

No K-14011/9/2013-UD-I
Government of India
Ministry of Urban Development
Directorate of JNNURM

Nirman Bhavan, New Delhi,
Dated, the 21st June, 2016

To

The Pay & Accounts Officer,
Ministry of Urban Development,
Nirman Bhavan, New Delhi 110108.

Subject: Sanction for release of 2nd & final installment of Central Assistance amounting to Rs.9,57,07,600/- only to Govt. of Himachal Pradesh for the project 'Water Supply Scheme, Rampur' under UIDSSMT of JnNURM.

Sir,

Sanction of the Competent Authority is hereby conveyed for release of 2nd & final installment of Central Assistance amounting to Rs. 9,57,07,600/- (Rupees Nine crore Fifty Seven lakh Seven thousand Six Hundred only) to Govt. of Himachal Pradesh for the project 'Water Supply Scheme, Rampur' under UIDSSMT of JnNURM.

2. Expenditure involved is debitable under Demand Grant No 95 of Ministry of Urban Development for the year 2016-2017 under Major Head-3601-Grant-in-aid to State Government, Sub Major Head-04-Grants for Centrally Sponsored Plan Schemes, Minor Head-04.315- Other Urban Development Scheme-Assistant to Local Bodies, Corporation, Urban Development Authorities Town Improvement Board etc, Sub Head-04- Urban Rejuvenation Mission-500 Habitations, Detailed Head-00, Object Head-35- Grants for creation of capital assets.
3. The amount will be credited to the State Government's account to RBI as per procedure laid down by Ministry of Finance, Department of Expenditure vide O.M. No F-II (45/76/SC) dated 22.02.1977.
4. This release will be governed in terms of provisions of GFR. The amount of Central Assistance should be kept in separate account and be open to inspection/Audit as per provisions.
5. The amount released should be utilized for the purpose for which it has been sanctioned and Utilization Certificate may be furnished within six month. Presently no previous UC is pending.
6. This has been entered at sl.no. 38 of sanctioned register.
7. This issue with the concurrence of the Finance Division Vide Diary No. 1138/IFD/16 dated 20.06.2016.

Yours faithfully,


(R.P. Singh),

Under Secretary to the Govt. of India.
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